

Baker Tilly US, LLP
4807 Innovate Lane • PO Box 7398
Madison, WI 53707-7398 • 608 249 6622



Joseph Ciurro

Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

14140

Invoice Date: January 27, 2023

Invoice Number: BT2293570 (GLEW28)

Client Number: 3125

INVOICE

AMOUNT

Fees		
Waukesha Water Utility - Future Water Supply Construction Audit Progress billing for Construction Audit activities for the period ending January 31, 2023		\$2,402.50
<ul style="list-style-type: none">• Status update to WWU• Review Greeley and Hansen Invoice• Review Black and Veatch Invoice• Correspondence with WWU, Greeley and Hansen, and Black & Veatch• Attendance at monthly meetings• Labor Testing for 2022• Review of Monthly report• Two RFI Items sent to Greeley and Hansen		
Dylan Stockman - 11.5 hours Robert Zellmer - 5 hours		
FWS Construction Audit		
PO 383049		
Fees Total:		\$2,402.50
Expenses Total:		\$0.00
Invoice Total:		\$2,402.50

GLEW0002-20-SUB = 1,247.57

GLEW0008-20-SUB = 1,154.93

2,402.50

And
NAR

For questions, comments or suggestions, please contact Dylan Stockman at 608 249 6622.

Balance is payable upon receipt or previously agreed upon terms.

To pay by Credit Card, Debit Card, or EFT using your Checking Account visit www.bakertilly.com/payment.
There is 3.5% surcharge on all Credit Card payments. There is no fee for Debit Card or EFT Payments.

Please ACH or wire payment to: US Bank, Milwaukee, WI Routing No: [REDACTED] Account No: [REDACTED] Reference # [REDACTED]	Or send payment to: Baker Tilly US, LLP Box 78975 Milwaukee, WI 53278-8975	Reference: Client Number: 3125 Invoice Number: BT2293570 Amount Enclosed: \$ _____
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WIP Analysis

Client ID/Name: Waukesha Water Utility



Client ID	Client	Project	Date	Staff	Activity	Detail	Travel	Hours
3125	Waukesha Water Utility	Future Water Supply Construction Audit [Project ID: 992291]	01/03/2023	Zellmer, R	Deliverable Management	Project review time	0.00	2.00
3125	Waukesha Water Utility	Future Water Supply Construction Audit [Project ID: 992291]	01/10/2023	Stockman, D	Field Work	Monthly review of support in Huddle	0.00	2.00
3125	Waukesha Water Utility	Future Water Supply Construction Audit [Project ID: 992291]	01/11/2023	Stockman, D	Field Work	Detailed review of Greeley & write up on two RFIs	0.00	6.50
3125	Waukesha Water Utility	Future Water Supply Construction Audit [Project ID: 992291]	01/11/2023	Zellmer, R	Deliverable Management	Status update review	0.00	2.00
3125	Waukesha Water Utility	Future Water Supply Construction Audit [Project ID: 992291]	01/12/2023	Stockman, D	Field Work	Status update revised & sent RFI items	0.00	1.50
3125	Waukesha Water Utility	Future Water Supply Construction Audit [Project ID: 992291]	01/18/2023	Zellmer, R	Deliverable Management	Review time	0.00	1.00
3125	Waukesha Water Utility	Future Water Supply Construction Audit [Project ID: 992291]	1/18/2023	Stockman, D	Administration	Response from Greeley to RFIs	0.00	1.50

Hours	Rate	Total
Zellmer, R	5.00 \$ 170.00	\$ 850.00
Stockman, D	11.50 \$ 135.00	\$ 1,552.50
		\$ 2,402.50

Valerie M. Kraemer

From: Deb.Roschi@bakertilly.com
Sent: Saturday, January 28, 2023 9:44 AM
To: Accounting Waukesha Water
Subject: Baker Tilly Invoice
Attachments: BT2293570.pdf; Waukesha Water Utility Invoice Support for 01-27-2023.pdf

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Thank you for doing business with Baker Tilly. Attached is your new invoice.

We would appreciate you using one of our several electronic payment methods to process your payment. Please reference our invoice number with your payment for ease of application. To pay by EFT or credit card click on the link below.

If you have any questions or need additional information, please feel free to contact me and be sure to reference your client number **3125** for faster service.

Thank you,

Deborah S. Roschi

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